GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF & LTIF – Loan installment due for the Month of December 2024 – Repayment of Principal for the financial year 2024 - 25 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 283 **Dated: 25-11-2024**

Read the following:-

1. E.mail received from NABRECEIPTS dt: 17.05.2024.
2. G.O.Rt.No. 141, Finance (PMU-NABARD&SP) Department, dt:20.05.2024.
3. E.mail received from NABRECEIPTS dt:19.06.2024.
4. G.O.Rt.No. 176, Finance (PMU-NABARD&SP) Department, dt:25.06.2024.
5. E.mail received from NABRECEIPTS dt: 18.07.2024.
6. G.O.Rt.No. 190, Finance (PMU-NABARD&SP) Department, dt:22.07.2024.
7. E.mail received from NABRECEIPTS dt:19.08.2024.
8. G.O.Rt.No.224, Finance (PMU-NABARD&SP) Department, dt:23.08.2024.
9. E.mail received from NABRECEIPTS dt:16.09.2024.
10. G.O.Rt.No.234, Finance (PMU-NABARD&SP) Department, dt:23.09.2024.
11. E.mail received from NABRECEIPTS dt:17.10.2024.
12. G.O.Rt.No.259, Finance (PMU-NABARD&SP) Department, dt:21.10.2024
13. E.mail received from NABRECEIPTS dt:18.11.2024.

***

O R D E R:

In the reference 13th read above, the Assistant General Manager, NABARD has informed that an amount of Rs.78,05,11,560/- (Rupees Seventy Eight Crore Five Lakh Eleven Thousand Five hundred and Sixty only) is due from the Government of Andhra Pradesh on 01.12.2024 towards the principal loan installment for the month of December 2024 under Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund (LTIF).

2. Government after careful examination of the matter hereby sanction an amount of Rs.78,05,11,560/- (Rupees Seventy Eight Crore Five Lakh Eleven

(PTO)

Thousand Five hundred and Sixty only) towards Principal repayment to NABARD from the VOA Budget provision 2024-25 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund (LTIF)as shown in the table below.

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 -M.H 105 Loans from National Bank for Agriculture and Rural Development– 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs. 42,46,57,924/-
LTIF	6003 Internal Debt of the State Government – 00 -M.H 105 Loans from National Bank for Agriculture and Rural Development– 00 – SH (05) Loans from LTIF for completion of incomplete Irrigation Projects – 560 – 561 Repayment of Borrowings (Charged)	Rs. 35,58,53,636/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount of Rs.78,05,11,560/- (Rupees Seventy Eight Crore Five Lakh Eleven Thousand Five hundred and Sixty only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 30th November, 2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE DINAKARAN
SECRETARY TO GOVERNMENT(B&IF)

To
The Finance (Claims/CDM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to:
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
SF/SCs(Comp.No.2435243)

//FORWARDED:: BY ORDER//

SECTION OFFICER